



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 06, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,186	\$ 4,358	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	5,553	126	795	44,199
Total Operating Balance	10,738	4,483	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,987	\$ 51,608	\$ 2,376,076	Public Debt Redemptions (Table III-B)	\$ 44,107	\$ 48,017	\$ 2,525,200
Agriculture Loan Repayments (misc)	14	66	5,345	Commodity Credit Corporation	77	274	32,591
Commodity Credit Corporation	38	156	9,954	Defense Vendor Payments (EFT)	851	1,765	140,852
Customs and Certain Excise Taxes	88	291	22,626	Education Department	294	922	51,531
Deposits by States:				Energy Department	93	306	21,496
Unemployment	7	72	20,775	Family Support Payments (HHS)	3	23	2,544
Supplemental Security Income	1	3	3,336	Federal Employees Insurance Payments ...	233	552	27,614
Energy Department	18	84	6,614	Federal Highway Administration	118	398	24,083
Estate and Gift Taxes	78	327	27,266	Federal Salaries (EFT)	441	1,780	95,404
Federal Reserve Earnings	0	449	24,162	Food and Nutrition Service (misc)	33	124	14,893
Foreign Deposits, Military Sales	36	618	9,635	Food Stamps	57	226	15,753
Housing and Urban Development (HUD) ...	30	106	9,637	Health and Human Services Grants (misc) ..	176	635	46,730
Individual Income and Employment				Housing and Urban Development (HUD) ...	86	723	39,420
Taxes, Not Withheld	508	1,260	365,486	Interest on Treasury Securities	3	374	162,389
Postal Service	449	1,464	90,333	Labor Department	47	108	10,904
Taxes Received (Table IV)	1,068	5,907	355,551	Medicare	913	2,880	221,645
Other Deposits:				Medicaid	565	1,388	120,332
Interest recd from T&L Depositories	5	5	919	Natl Aeronautics & Space Adm. (NASA) ...	104	176	11,881
				Postal Service Money Orders and Other ...	219	797	50,417
				Temporary Assistance for Needy Families (HHS)	89	311	17,402
				Unemployment Insurance Benefits	100	420	25,583
				Other Withdrawals:			
				Thrift Savings Plan Transfer	94	660	8,000
Total Other Deposits	5	567	14,211	Unclassified	3,714	10,398	362,924
Change in Balance of Uncollected Funds (closing balance \$ 71)	-13	5	21	Total, Other Withdrawals	3,808	16,735	929,400
Transfers from Depositories	2,967	18,709	1,743,283	Transfers to Depositories	3,034	3,105	500,003
Total Federal Reserve Account	56,280	81,691	5,084,310	Total Federal Reserve Account	55,452	82,039	5,088,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,359	20,361	1,205,116	Transfers to Federal Reserve Banks (Table V)	2,967	18,709	1,743,283
Transfers from Federal Reserve Banks	3,034	3,105	500,003	Total Withdrawals (net of transfers)	52,418	78,934	4,588,063
Total Tax and Loan Note Accounts (Table V)	8,393	23,466	1,705,119	Net Change in Operating Cash Balance	6,255	4,410	-41,920
Total Deposits (net of transfers)	58,673	83,343	4,546,143				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, September 06, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,041	\$ 44,041	\$ 1,904,435
Regular Series	\$ 50,642	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	1	9	38,772
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-56	4,205	Savings and Retirement Plan Series	59	189	13,476
Federal Financing Bank	0	0	0	Government Account Series	64,795	204,234	14,152,874
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	32	128	7,287	State and Local Series	7	3,428	58,408
Interest Increment	0	648	8,383	Other	0	0	42
Government Account Series	62,394	203,760	14,351,078				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	811	1,145	50,129				
Other	0	0	495				
Total Issues	113,867	256,462	16,768,906	Total Redemptions	108,902	252,251	16,668,997
				Net Change in Public Debt Outstanding	4,965	4,211	99,908

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 113,867	\$ 256,462	\$ 16,768,906
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	498	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,394	203,760	14,351,078
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,383
Inflation - Indexed Securities Increment	-13	-56	3,864
Total Public Debt Cash Receipts	50,987	51,608	2,376,076
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,902	252,251	16,668,997
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	64,795	204,234	14,154,402
Total Public Debt Cash Redemptions	44,107	48,017	2,525,200

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,179	\$ 27,018	\$ 1,358,024
Individual Estimated Income Taxes	0	0	3,693
Railroad Retirement Taxes	14	66	4,653
Excise Taxes	37	118	59,838
Corporation Income Taxes	149	293	171,073
Federal Unemployment Taxes	2	8	7,322
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	707
Change in Balance of Unclassified Taxes	171	413	294
Total	6,554	27,928	1,605,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	179	337	35,874
Collector Depositories	889	5,570	319,678
Tax and Loan Accounts	5,359	20,361	1,205,116
Inter-agency Transfers	127	1,661	44,938

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,346,012	\$ 3,338,724	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,428,075	2,430,398	2,429,058	2,224,180
Total Public Debt Outstanding	5,774,087	5,769,122	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,485	63,064	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
Total Public Debt Subject to Limit	5,695,292	5,690,749	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 107	\$ 0	\$ 126
Investments:				
Credits	12	70	5,278	5,359
Transfers to Depositories	14	43	2,977	3,034
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	2,953	2,967
Special Direct Investment	0	0	0	0
Closing Balance Today	44	206	5,303	5,553

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 35	\$ 189,422
Business	18	426	44,133